

EXHIBIT E

Expenses and Disbursements Detail



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Carrienne Basler
Motors Liquidation Corp.

September 24, 2010

U.S. Trustee
c/o Andy Velez-Rivera, Trial Attorney

Invoice No. 515207
Matter No. 004179-0001

Billing Attorney:
Brady C. Williamson

Re: General Motors Ch. 11 Examiner
Expenses and Disbursements

For Legal Services Rendered Through August 31, 2010

Disbursements:

Date	Description	Amount
01/04/10	Photocopies	38.40
01/04/10	Photocopies	0.80
01/05/10	Photocopies	85.40
01/05/10	Photocopies*	624.00
01/05/10	Photocopies	99.90
01/05/10	Photocopies	99.90
01/05/10	Photocopies	80.20
01/05/10	Fed. Express/Express Mail COURIER SHIPMENT #793155550622 To U.S. Bankruptcy Court, Southern District of New York, NEW YORK CITY, NY, US, INVOICE #946465138	15.07
01/05/10	Fed. Express/Express Mail - Paid to: UPS - UNITED PARCEL SERVICE	23.06
01/06/10	Photocopies	11.80
01/06/10	Photocopies	2.80
01/06/10	Postage 01/05/10 (Mailing service copies of fee examiner retention documents)	587.68

Date	Description	Amount
01/07/10	Photocopies	7.90
01/07/10	Photocopies	36.50
01/07/10	Photocopies	8.90
01/07/10	Photocopies	27.10
01/07/10	Photocopies	41.20
01/07/10	Photocopies	48.20
01/07/10	Photocopies	30.30
01/07/10	Photocopies	9.90
01/07/10	Photocopies	5.90
01/07/10	Photocopies	48.10
01/07/10	Photocopies	15.90
01/07/10	Photocopies	2.00
01/07/10	Photocopies	0.10
01/07/10	Photocopies	0.20
01/07/10	Photocopies	0.20
01/07/10	Photocopies	8.80
01/07/10	Photocopies	22.50
01/07/10	Photocopies	26.30
01/07/10	Photocopies	8.80
01/07/10	Photocopies	6.40
01/07/10	Photocopies	13.40
01/07/10	Color Copies	66.30
01/07/10	Color Copies	82.00
01/07/10	Color Copies	30.30
01/07/10	Color Copies	10.20
01/08/10	Photocopies	0.60
01/08/10	Photocopies	2.70
01/08/10	Photocopies	2.00

Date	Description	Amount
01/08/10	Photocopies	0.60
01/08/10	Photocopies	19.10
01/08/10	Photocopies	2.20
01/08/10	Photocopies	1.60
01/08/10	Photocopies	1.00
01/08/10	Photocopies	1.00
01/08/10	Photocopies	0.60
01/08/10	Photocopies	2.20
01/08/10	Photocopies	0.20
01/08/10	Photocopies	0.10
01/08/10	Photocopies	1.20
01/08/10	Photocopies	3.00
01/08/10	Photocopies	0.80
01/08/10	Photocopies	64.70
01/08/10	Photocopies	1.00
01/08/10	Fed. Express/Express Mail COURIER SHIPMENT #798287397235 TO HONORABLE ROBERT E. GERBER, U.S. BANKRUPTCY DISTRICT OF NE, NEW YORK CITY, NY, US, INVOICE #946465138	15.07
01/08/10	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Airfare to and from New York for meetings with U.S. Trustee 1/11-14/10.**	679.09
01/08/10	Color Copies	4.30
01/08/10	Color Copies	0.10
01/08/10	Color Copies	1.20
01/10/10	Color Copies	7.60
01/10/10	Color Copies	4.70
01/11/10	Photocopies	47.20
01/12/10	Photocopies	0.10
01/12/10	Photocopies	1.70

Date	Description	Amount
01/12/10	Color Copies	2.60
01/12/10	Color Copies	21.30
01/12/10	Color Copies	0.60
01/13/10	Photocopies	1.20
01/13/10	Color Copies	11.30
01/14/10	Photocopies	0.10
01/14/10	Color Copies	1.20
01/14/10	Color Copies	1.50
01/14/10	Color Copies	1.70
01/15/10	Photocopies	3.10
01/15/10	Color Copies	3.70
01/15/10	Color Copies	0.80
01/15/10	Color Copies	0.10
01/16/10	Color Copies	2.90
01/17/10	Color Copies	4.00
01/18/10	Other Database Search Paid to: PACER SERVICE CENTER	66.08
01/18/10	Westlaw 1/7/10 COA -Madison	19.55
01/18/10	Westlaw 1/6/10 BCW -Madison	55.83
01/18/10	Westlaw 1/6/10 -Madison	108.60
01/18/10	Parking - Paid to: STADLER, KATIE - Parking at Jenner & Block for meeting with Dan Murray and others on 01/11/10.	21.00
01/18/10	Color Copies	1.60
01/19/10	Photocopies	4.60
01/20/10	Photocopies	29.30
01/21/10	Photocopies	4.30
01/21/10	Photocopies	0.30
01/21/10	Photocopies	1.20
01/21/10	Photocopies	15.70
01/21/10	Photocopies	3.90

Date	Description	Amount
01/21/10	Photocopies	1.50
01/21/10	Travel - Related Expenses - Paid to: WILLIAMSON, BRADY - Travel expenses during New York City, NY trip 01/11-14/10**	1,163.58
01/22/10	Photocopies	12.70
01/25/10	Photocopies	1.50
01/25/10	Lexis 1/12/10 BCW -Madison	77.62
01/25/10	Westlaw 1/13/10 -Madison	54.60
01/25/10	Color Copies	4.50
01/25/10	Color Copies	2.10
01/25/10	Color Copies	0.40
01/26/10	Photocopies	0.50
01/26/10	Photocopies	0.30
01/26/10	Photocopies	6.80
01/26/10	Photocopies	8.90
01/27/10	Photocopies	0.60
01/27/10	Color Copies	12.10
01/27/10	Color Copies	6.60
01/27/10	Color Copies	3.00
01/28/10	Photocopies	1.80
01/28/10	Photocopies	5.60
01/28/10	Photocopies	4.80
01/28/10	Photocopies	4.80
01/28/10	Fed. Express/Express Mail COURIER SHIPMENT #798344921855 To Chambers of the Hon Robert E G, U.S. Bankruptcy Court, NEW YORK CITY, NY, US, INVOICE #948804724	15.07
01/28/10	Color Copies	0.60
01/28/10	Color Copies	10.10
01/28/10	Color Copies	1.80
01/28/10	Color Copies	0.50

Date	Description	Amount
01/28/10	Color Copies	8.90
01/28/10	Color Copies	3.90
01/29/10	Photocopies	9.50
01/29/10	Fed. Express/Express Mail COURIER SHIPMENT #793227109010 To Hon. Robert E. Gerber, U.S. Bankruptcy Court S.D. of, NEW YORK CITY, NY, US, INVOICE #948804731	15.07
01/29/10	Color Copies	6.10
01/29/10	Color Copies	0.30
01/29/10	Color Copies	33.40
01/31/10	Color Copies	2.00
01/31/10	Color Copies	0.20
01/31/10	Color Copies	2.30
01/31/10	Color Copies	2.80
02/01/10	Color Copies	9.50
02/01/10	Color Copies	0.60
02/02/10	Photocopies	10.00
02/02/10	Color Copies	1.80
02/02/10	Color Copies	1.10
02/02/10	Color Copies	0.80
02/02/10	Color Copies	1.00
02/03/10	Photocopies	25.10
02/04/10	Photocopies	2.70
02/04/10	Color Copies	1.80
02/05/10	Photocopies	0.30
02/05/10	Color Copies	9.70
02/07/10	Color Copies	0.90
02/08/10	Photocopies	1.00
02/08/10	Color Copies	3.40

Date	Description	Amount
02/10/10	Photocopies	38.40
02/10/10	Photocopies	78.80
02/10/10	Photocopies	63.60
02/10/10	Photocopies	0.20
02/11/10	Photocopies	0.60
02/11/10	Photocopies	0.10
02/11/10	Photocopies	0.10
02/11/10	Photocopies	0.10
02/11/10	Photocopies	0.10
02/11/10	Photocopies	0.10
02/11/10	Photocopies	0.40
02/11/10	Photocopies	0.20
02/11/10	Photocopies	0.20
02/11/10	Photocopies	0.10
02/11/10	Photocopies	0.20
02/11/10	Photocopies	0.10
02/12/10	Photocopies	1.90
02/12/10	Photocopies	1.00
02/12/10	Photocopies	1.70
02/12/10	Photocopies	0.10
02/12/10	Color Copies	4.80
02/12/10	Color Copies	0.10
02/13/10	Photocopies	7.10
02/13/10	Color Copies	0.30
02/13/10	Color Copies	3.30
02/15/10	Color Copies	1.60
02/15/10	Color Copies	13.50

Date	Description	Amount
02/16/10	Fed. Express/Express Mail COURIER SHIPMENT #793274250287 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #700076032	15.00
02/16/10	Photocopies - Outside - Paid to: ALPHAGRAPHSICS - MADISON - Copy of Weil Gotshal itemized services.*	148.71
02/16/10	Color Copies	0.10
02/16/10	Color Copies	0.50
02/16/10	Color Copies	7.00
02/16/10	Color Copies	1.10
02/16/10	Color Copies	1.30
02/16/10	Color Copies	0.20
02/16/10	Color Copies	6.10
02/17/10	Photocopies	3.80
02/17/10	Color Copies	1.50
02/17/10	Color Copies	1.90
02/19/10	Photocopies	0.50
02/19/10	Color Copies	7.70
02/21/10	Color Copies	3.90
02/22/10	Photocopies	1.20
02/22/10	Westlaw 2/13/10 -Madison	64.80
02/22/10	Westlaw 2/12/10 -Madison	86.40
02/22/10	Color Copies	3.30
02/23/10	Photocopies	7.00
02/23/10	Express/Courier Delivery - Paid to: UNION CAB OF MADISON CO-OP INC	27.30
02/23/10	Express/Courier Delivery Paid to: UNION CAB OF MADISON CO-OP INC	30.40
02/23/10	Color Copies	2.10
02/24/10	Color Copies	0.30

Date	Description	Amount
02/24/10	Color Copies	5.50
02/24/10	Color Copies	2.50
02/26/10	Westlaw 2/15/10 & 2/16/10 COA -Madison	46.53
02/26/10	Color Copies	21.10
02/28/10	Color Copies	1.00
03/01/10	Photocopies	3.30
03/01/10	Photocopies	0.60
03/01/10	Color Copies	1.50
03/01/10	Color Copies	3.10
03/01/10	Color Copies	4.80
03/02/10	Photocopies	1.20
03/02/10	Photocopies	25.00
03/02/10	Photocopies	6.20
03/02/10	Photocopies Copies for docket binder	3.60
03/02/10	Photocopies	14.40
03/02/10	Photocopies	3.60
03/02/10	Photocopies	3.60
03/03/10	Color Copies	4.50
03/03/10	Color Copies	0.10
03/04/10	Photocopies	1.00
03/04/10	Fed. Express/Express Mail COURIER SHIPMENT #793325611425 To Andy Dalton, Stuart Maue, Mitchell & James, BRIDGETON, MO, US, INVOICE #701646218	51.74
03/04/10	Color Copies	0.40
03/04/10	Color Copies	2.80
03/05/10	Photocopies	14.00
03/05/10	Photocopies	4.70
03/09/10	Photocopies	2.40
03/09/10	Photocopies	2.30

Date	Description	Amount
03/09/10	Photocopies	1.00
03/09/10	Photocopies	5.90
03/09/10	Photocopies	0.40
03/09/10	Meals - Paid to: TALBOTT SETTLE, NICOLE - 03/04/10 meeting.**	19.75
03/09/10	Meals - Paid to: MARIGOLD KITCHEN**	220.00
03/09/10	Photocopies - Outside - Paid to: GARDEN CITY GROUP - Copies and service charges for Motors Liquidation Inc.****	631.70
03/09/10	Color Copies	3.20
03/10/10	Photocopies	17.90
03/10/10	Photocopies	20.00
03/10/10	Photocopies	6.60
03/10/10	Photocopies	16.50
03/10/10	Color Copies	2.20
03/11/10	Photocopies	11.70
03/11/10	Photocopies	1.50
03/11/10	Photocopies	3.80
03/11/10	Photocopies	1.50
03/12/10	Photocopies	0.50
03/12/10	Photocopies	0.20
03/12/10	Color Copies	2.20
03/12/10	Color Copies	0.10
03/13/10	Color Copies	5.00
03/14/10	Color Copies	0.20
03/14/10	Color Copies	0.50
03/16/10	Photocopies	35.70
03/16/10	Fed. Express/Express Mail COURIER SHIPMENT #798481418223 To U.S. Bankruptcy Court, Southern District of New York, NEW YORK CITY, NY, US, INVOICE #703253850	15.14

Date	Description	Amount
03/16/10	Filing fees - Paid to: BANK CARD SERVICES 1/28/10 SDNY BANKRUPTCY COURT-PRO HAC VICE FEES	25.00
03/16/10	Travel Expenses - Paid to: WILLIAMSON, BRADY - Reimbursement for travel and expenses to and from Detroit for meeting with AP on 03/03/10.**	1,174.81
03/16/10	Document Reproduction - Paid to: ALPHAGRAPHICS - MADISON - 001G copy and scan audit results exhibits in preparation for Stuart Maue meeting.*	1,234.37
03/17/10	Photocopies	2.60
03/17/10	Photocopies	2.30
03/17/10	Photocopies	2.80
03/17/10	Photocopies	3.50
03/17/10	Photocopies	0.10
03/17/10	Photocopies	2.80
03/17/10	Photocopies	13.20
03/17/10	Photocopies	27.10
03/18/10	Photocopies	11.80
03/18/10	Photocopies	27.60
03/18/10	Photocopies	7.00
03/18/10	Photocopies	65.80
03/18/10	Photocopies	4.70
03/18/10	Photocopies	15.60
03/18/10	Color Copies	4.10
03/19/10	Photocopies	12.40
03/19/10	Photocopies	10.80
03/19/10	Photocopies	3.10
03/19/10	Photocopies*	327.60
03/19/10	Photocopies	24.40
03/19/10	Color Copies	59.00
03/19/10	Color Copies	23.80

Date	Description	Amount
03/19/10	Color Copies	4.00
03/19/10	Color Copies	0.20
03/22/10	Photocopies	2.10
03/22/10	Lexis 3/11/10 & 3/12/10 J/MSM CC -Madison: Research regarding fee standards, professional ethics and retainers.***	406.89
03/22/10	Westlaw 3/10/10 J/KS -Madison	14.20
03/22/10	Westlaw 3/14/10 -Madison	20.40
03/22/10	Westlaw 3/12/10 MSM CC -Madison	28.12
03/22/10	Westlaw 3/8, 3/9 & 3/12/10 J -Madison: Research regarding fee standards.***	274.68
03/22/10	Color Copies	3.60
03/22/10	Color Copies	0.10
03/22/10	Color Copies	0.60
03/23/10	Photocopies	6.00
03/23/10	Photocopies	0.20
03/23/10	Photocopies	13.00
03/23/10	Photocopies	2.10
03/23/10	Photocopies	2.60
03/23/10	Photocopies	5.00
03/23/10	Photocopies	10.90
03/23/10	Photocopies	5.00
03/23/10	Photocopies	18.20
03/23/10	Photocopies	6.40
03/23/10	Photocopies	0.40
03/23/10	Color Copies	3.90
03/23/10	Color Copies	0.20
03/23/10	Color Copies	5.40
03/24/10	Photocopies	24.30
03/24/10	Photocopies	24.40

Date	Description	Amount
03/24/10	Photocopies	2.50
03/24/10	Photocopies	2.70
03/24/10	Photocopies	0.20
03/24/10	Photocopies	22.20
03/24/10	Photocopies	107.20
03/24/10	Photocopies	17.60
03/24/10	Photocopies	1.20
03/24/10	Photocopies	0.40
03/24/10	Photocopies	9.60
03/24/10	Photocopies	4.60
03/24/10	Color Copies	0.90
03/24/10	Color Copies	4.80
03/25/10	Photocopies	41.20
03/25/10	Photocopies	1.20
03/25/10	Photocopies	0.60
03/25/10	Photocopies	3.50
03/25/10	Postage	6.95
03/25/10	Westlaw 3/16/10 J -Madison	9.00
03/25/10	Color Copies	0.70
03/25/10	Color Copies	0.60
03/25/10	Color Copies	9.00
03/25/10	Color Copies	4.80
03/25/10	Color Copies	3.00
03/25/10	Color Copies	4.00
03/26/10	Photocopies	0.10
03/26/10	Color Copies	5.70
03/28/10	Color Copies	0.60
03/29/10	Photocopies	1.50

Date	Description	Amount
03/29/10	Photocopies	239.60
03/29/10	Photocopies	12.70
03/29/10	Photocopies	64.00
03/29/10	Travel - Related Expenses - Paid to: ANDRES, CARLA O. to Detroit, MI on March 3, 2010.**	1,170.52
03/29/10	Color Copies	5.50
03/29/10	Color Copies	4.50
03/30/10	Color Copies	0.40
03/30/10	Color Copies	8.40
03/30/10	Color Copies	3.50
03/31/10	Photocopies	4.50
03/31/10	Fed. Express/Express Mail COURIER SHIPMENT #793404498323 To Butzel Long, Barry N. Seidel, NEW YORK CITY, NY, US, INVOICE #706303698	15.14
03/31/10	Color Copies	1.00
03/31/10	Color Copies	0.40
03/31/10	Color Copies	4.90
03/31/10	Color Copies	0.60
04/01/10	Photocopies	1.90
04/01/10	Photocopies	5.60
04/01/10	Fed. Express/Express Mail COURIER SHIPMENT #793410000605 To William C. Repko, Evercore, NEW YORK CITY, NY, US, INVOICE #706303698	15.14
04/01/10	Color Copies	0.10
04/02/10	Photocopies	1.20
04/02/10	Color Copies	4.90
04/02/10	Color Copies	1.90
04/02/10	Color Copies	2.60
04/03/10	Color Copies	2.60
04/05/10	Photocopies	0.10

Date	Description	Amount
04/05/10	Photocopies	27.80
04/05/10	Fed. Express/Express Mail COURIER SHIPMENT #793418461414 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #705546306	15.07
04/05/10	Color Copies	2.10
04/05/10	Color Copies	0.20
04/05/10	Color Copies	2.40
04/05/10	Color Copies	3.90
04/06/10	Photocopies	2.10
04/06/10	Photocopies	2.60
04/06/10	Photocopies	2.60
04/06/10	Photocopies	7.10
04/06/10	Photocopies	2.70
04/06/10	Photocopies	1.70
04/06/10	Photocopies	2.50
04/06/10	Photocopies	2.50
04/06/10	Photocopies	1.20
04/06/10	Color Copies	1.10
04/06/10	Color Copies	0.70
04/06/10	Color Copies	7.10
04/06/10	Color Copies	1.30
04/06/10	Color Copies	0.60
04/06/10	Color Copies	0.90
04/07/10	Photocopies	16.50
04/07/10	Photocopies	2.70
04/07/10	Photocopies	0.60
04/07/10	Photocopies	3.60
04/07/10	Photocopies	3.90

Date	Description	Amount
04/07/10	Photocopies	3.00
04/07/10	Photocopies	0.20
04/07/10	Photocopies	2.70
04/07/10	Photocopies	1.40
04/07/10	Photocopies	1.60
04/07/10	Photocopies	0.90
04/07/10	Photocopies	1.10
04/07/10	Travel - Transportation Paid to: BANK CARD SERVICES 3/28/10 DELTA AIR/AIRFARE FOR MS.ANDRES TO NEW YORK, NY TO ATTEND APRIL 29,2010 HEARING**	260.80
04/07/10	Color Copies	2.30
04/07/10	Color Copies	0.20
04/07/10	Color Copies	19.50
04/08/10	Photocopies	7.10
04/08/10	Photocopies	6.60
04/08/10	Photocopies	0.80
04/08/10	Photocopies	2.60
04/08/10	Photocopies	1.40
04/08/10	Fed. Express/Express Mail COURIER SHIPMENT #793430453531 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #705546306	15.07
04/08/10	Color Copies	6.40
04/08/10	Color Copies	1.00
04/08/10	Color Copies	7.00
04/09/10	Photocopies	19.10
04/09/10	Photocopies	9.70
04/09/10	Photocopies	19.10
04/09/10	Fed. Express/Express Mail COURIER SHIPMENT #798554563629 To Carrienne Basler, Alix Partners, CHICAGO, IL, US, INVOICE #705546306	16.53

Date	Description	Amount
04/09/10	Color Copies	1.40
04/09/10	Color Copies	3.00
04/09/10	Color Copies	0.60
04/09/10	Color Copies	0.60
04/09/10	Color Copies	1.10
04/09/10	Color Copies	0.60
04/09/10	Color Copies	1.80
04/10/10	Color Copies	7.90
04/12/10	Photocopies	11.10
04/12/10	Photocopies	0.40
04/12/10	Fed. Express/Express Mail COURIER SHIPMENT #793440151440 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #706370562	15.07
04/12/10	Lexis 3/23/10 -Madison	39.38
04/12/10	Lexis 3/22, 3/23 & 3/26/2010 MSM CC -Madison	108.51
04/12/10	Lexis 3/30/10 MSM CC -Madison	157.74
04/12/10	Lexis 3/29/10 & 3/30/10 J/MSM -Madison: Research regarding fee standards, expense reimbursements and cite checking.***	396.75
04/12/10	Westlaw 3/22/10 MSM CC -Madison	6.00
04/12/10	Westlaw 3/26/10 J/MSM CC -Madison	22.47
04/12/10	Westlaw 3/22, 3/29 & 3/31/2010 J -Madison: Research regarding fee review, compensation for paraprofessional and expense reimbursements.***	273.96
04/12/10	Westlaw 4/1/10 -Madison***	350.28
04/12/10	Service of Process - Paid to: GARDEN CITY GROUP*****	430.20
04/12/10	Color Copies	1.70
04/12/10	Color Copies	1.60
04/12/10	Color Copies	4.10
04/13/10	Photocopies	12.90

Date	Description	Amount
04/13/10	Photocopies	2.00
04/13/10	Photocopies	0.10
04/13/10	Photocopies	6.70
04/13/10	Express/Courier Delivery - Paid to: UNION CAB OF MADISON CO-OP INC	16.10
04/13/10	Color Copies	9.80
04/13/10	Color Copies	4.90
04/14/10	Photocopies	8.10
04/14/10	Photocopies	0.30
04/14/10	Photocopies	5.80
04/14/10	Photocopies	4.90
04/14/10	Photocopies	0.20
04/14/10	Photocopies	2.90
04/14/10	Photocopies	0.30
04/14/10	Photocopies	1.00
04/14/10	Photocopies	18.50
04/14/10	Photocopies	16.60
04/14/10	Photocopies	3.70
04/14/10	Photocopies	4.00
04/14/10	Photocopies	4.20
04/14/10	Photocopies	10.10
04/14/10	Photocopies	2.90
04/14/10	Photocopies	3.90
04/14/10	Photocopies	3.50
04/14/10	Fed. Express/Express Mail COURIER SHIPMENT #793448306800 TO ATTN: ECF Registration, United States Bankruptcy Court, NEW YORK CITY, NY, US, INVOICE #706370562	15.07
04/14/10	Color Copies	1.10
04/14/10	Color Copies	2.70

Date	Description	Amount
04/14/10	Color Copies	2.00
04/15/10	Photocopies	6.10
04/15/10	Photocopies	3.20
04/15/10	Photocopies	9.20
04/15/10	Photocopies	1.00
04/15/10	Photocopies	2.70
04/15/10	Photocopies	10.50
04/15/10	Photocopies	0.30
04/15/10	Photocopies	0.10
04/15/10	Photocopies	6.20
04/15/10	Photocopies	12.00
04/15/10	Photocopies	63.30
04/15/10	Photocopies	34.30
04/15/10	Photocopies	7.70
04/15/10	Photocopies	42.00
04/15/10	Photocopies	14.80
04/15/10	Photocopies	0.20
04/15/10	Photocopies	1.30
04/15/10	Photocopies	3.00
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793451372771 To David Heroy and Andrew McDermott, Baker & McKenzie, CHICAGO, IL, US, INVOICE #706370562	10.37
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793451187378 To Daniel R. Murray, Jenner & Block, CHICAGO, IL, US, INVOICE #706370562	10.37
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793451273363 To Robert B. Weiss, Honigman Miller and C, DETROIT, MI, US, INVOICE #706370562	12.32
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #861630328699 TO CARRIANNE JM BASLER, Alix Partners, CHICAGO, IL, US, INVOICE #706370562	14.92

Date	Description	Amount
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798575121413 To Stuart L. Miner, Brownfield, DENVER, CO, US, INVOICE #706370555	15.07
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798572314690 To Katie Cooperman / Barry Seidel, Butzel Long, NEW YORK CITY, NY, US, INVOICE #706303698	15.07
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798572414720 To Juan Santambrogio, FTI, ATLANTA, GA, US, INVOICE #706303698	15.07
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798573271793 To David W. Fell, Lowe, Fell, DENVER, CO, US, INVOICE #706303698	15.07
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798573055520 To Ross S. Barr and David A. Beck, Jones Day, NEW YORK CITY, NY, US, INVOICE #706370562	15.07
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798572435110 To Douglas H. Deems, Claro Group, LOS ANGELES, CA, US, INVOICE #706303698	16.65
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #861630328703 TO ANDY DALTON VP, DIRECTOR OF LEGAL AUDIT STUART MAUE, BRIDGETON, MO, US, INVOICE #706370562	19.33
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793450655921 To Frank Lorincz, LFR, EMERYVILLE, CA, US, INVOICE #706303698	25.78
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793453082972 To Stephen Karotkin, Weil Gotshal, NEW YORK CITY, NY, US, INVOICE #706370562	27.27
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793451387307 To Jennifer Sharret, Kramer Levin, NEW YORK CITY, NY, US, INVOICE #706370562	29.86
04/15/10	Fed. Express/Express Mail COURIER SHIPMENT #861630328688 TO ANDREW D VELEZ-RIVERA, US TRUSTEE'S OFFICE, NEW YORK CITY, NY, US, INVOICE #706370562	37.81
04/15/10	Filing fees Paid to: BANK CARD SERVICES 3/18/10 SDNY BANKRUPTCY COURT/PRO HAC VICE FEE	25.00

Date	Description	Amount
04/15/10	Other Database Search Paid to: PACER SERVICE CENTER	223.44
04/15/10	Color Copies	4.80
04/15/10	Color Copies	16.50
04/15/10	Color Copies	4.30
04/15/10	Color Copies	2.80
04/15/10	Color Copies	2.20
04/16/10	Photocopies	21.40
04/16/10	Photocopies	0.40
04/16/10	Photocopies	24.20
04/16/10	Photocopies	0.10
04/16/10	Photocopies	11.70
04/16/10	Photocopies	3.50
04/16/10	Photocopies	0.60
04/16/10	Fed. Express/Express Mail COURIER SHIPMENT #798578933462 To Carrienne Basler, Alix Partners, SOUTHFIELD, MI, US, INVOICE #706370562	12.32
04/16/10	Fed. Express/Express Mail COURIER SHIPMENT #798578940578 To W. Andrew Dalton & Dave Brown, Stuart Maue, Mitchell & James, BRIDGETON, MO, US, INVOICE #706370562	12.32
04/16/10	Fed. Express/Express Mail COURIER SHIPMENT #793456643102 To Carrienne Basler, Alix Partners, SOUTHFIELD, MI, US, INVOICE #706303698	12.32
04/16/10	Fed. Express/Express Mail COURIER SHIPMENT #793455529268 To William C. Repko, Evercore, NEW YORK CITY, NY, US, INVOICE #706303698	15.07
04/16/10	Fed. Express/Express Mail COURIER SHIPMENT #793457172330 To Andrew D. Velez-Rivera, U.S. Trustee's Office, NEW YORK CITY, NY, US, INVOICE #706370562	15.07
04/16/10	Color Copies	12.00
04/16/10	Color Copies	21.10
04/18/10	Color Copies	1.40

Date	Description	Amount
04/19/10	Photocopies	0.60
04/19/10	Photocopies	26.50
04/19/10	Photocopies	4.90
04/19/10	Photocopies	11.40
04/19/10	Lexis 4/6/10 J/MSM CC -Madison	33.67
04/19/10	Westlaw 4/5/10 J/MSM CC -Madison	27.95
04/19/10	Westlaw 4/9/10 -Madison	35.42
04/19/10	Westlaw 4/11/10 -Madison	48.53
04/19/10	Color Copies	0.20
04/19/10	Color Copies	3.30
04/19/10	Color Copies	0.50
04/19/10	Color Copies	1.70
04/20/10	Photocopies	1.00
04/20/10	Photocopies	3.40
04/20/10	Photocopies	2.80
04/20/10	Photocopies	0.20
04/20/10	Photocopies	26.40
04/20/10	Photocopies	13.20
04/20/10	Photocopies	3.80
04/20/10	Photocopies	1.00
04/20/10	Photocopies	1.40
04/20/10	Photocopies	0.20
04/20/10	Photocopies	4.70
04/20/10	Photocopies	14.20
04/20/10	Photocopies	48.20
04/20/10	Photocopies	4.20
04/20/10	Photocopies	0.30
04/20/10	Photocopies	0.10

Date	Description	Amount
04/20/10	Photocopies	2.20
04/20/10	Photocopies	3.10
04/20/10	Photocopies	7.80
04/20/10	Photocopies	1.40
04/20/10	Photocopies	1.70
04/20/10	Photocopies	1.10
04/20/10	Photocopies	0.50
04/20/10	Photocopies	6.30
04/20/10	Photocopies	2.30
04/20/10	Photocopies	1.10
04/20/10	Photocopies	1.60
04/20/10	Photocopies	1.40
04/20/10	Photocopies	1.20
04/20/10	Photocopies	1.20
04/20/10	Photocopies	7.20
04/20/10	Photocopies	0.40
04/20/10	Color Copies	4.70
04/21/10	Photocopies	1.40
04/21/10	Photocopies	5.10
04/21/10	Photocopies	1.50
04/21/10	Photocopies	7.30
04/21/10	Photocopies	6.20
04/21/10	Photocopies	7.70
04/21/10	Photocopies	2.20
04/21/10	Photocopies	16.20
04/21/10	Photocopies	286.20
04/21/10	Photocopies	1.30
04/21/10	Photocopies	0.80

Date	Description	Amount
04/21/10	Photocopies	0.20
04/21/10	Fed. Express/Express Mail COURIER SHIPMENT #798592819952 To Hon. Robert E. Gerber, U.S. Bankruptcy Court, SDNY, NEW YORK CITY, NY, US, INVOICE #707156891	15.07
04/21/10	Express/Courier Delivery - Paid to: CS LOGISTICS, INC.	28.99
04/21/10	Color Copies	0.60
04/21/10	Color Copies	4.60
04/21/10	Color Copies	1.60
04/21/10	Color Copies	0.30
04/21/10	Color Copies	1.10
04/21/10	Color Copies	0.30
04/21/10	Color Copies	0.60
04/22/10	Photocopies	162.20
04/22/10	Photocopies	0.20
04/22/10	Photocopies*	349.30
04/22/10	Photocopies	5.30
04/22/10	Photocopies	0.10
04/22/10	Photocopies	0.10
04/22/10	Photocopies	6.40
04/22/10	Photocopies	0.30
04/22/10	Photocopies	2.30
04/22/10	Photocopies	2.30
04/22/10	Photocopies	1.60
04/22/10	Photocopies	0.10
04/22/10	Photocopies	0.40
04/22/10	Photocopies	0.10
04/22/10	Photocopies	1.50

Date	Description	Amount
04/22/10	Fed. Express/Express Mail COURIER SHIPMENT #798597083983 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #707156891	15.07
04/22/10	Fed. Express/Express Mail COURIER SHIPMENT #798597249148 To Andy Dalton, Stuart Maue, Mitchell & James, BRIDGETON, MO, US, INVOICE #707156891	17.75
04/22/10	Fed. Express/Express Mail COURIER SHIPMENT #798596968856 To Andrew D. Velez-Rivera, U.S. Trustee's Office, NEW YORK CITY, NY, US, INVOICE #707156891	40.25
04/22/10	Fed. Express/Express Mail COURIER SHIPMENT #798596934582 To Hon. Robert Gerber, NEW YORK CITY, NY, US, INVOICE #707156891	49.72
04/22/10	Westlaw 4/15/10 J/EJW CC -Madison	13.42
04/22/10	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Copy of Weil Gotshal fees and expenses for First Interim Fee Application.*	105.47
04/22/10	Color Copies	0.20
04/22/10	Color Copies	0.80
04/22/10	Color Copies	0.60
04/23/10	Photocopies	0.30
04/23/10	Photocopies	0.10
04/23/10	Photocopies	3.60
04/23/10	Photocopies	0.20
04/23/10	Photocopies	41.80
04/23/10	Fed. Express/Express Mail COURIER SHIPMENT #793479563926 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #707156891	15.07
04/23/10	Color Copies	0.10
04/24/10	Color Copies	1.30
04/26/10	Photocopies	8.80

Date	Description	Amount
04/26/10	Fed. Express/Express Mail COURIER SHIPMENT #798605675700 To Andy Dalton, Stuart Maue, Mitchell & James, BRIDGETON, MO, US, INVOICE #707907295	11.42
04/26/10	Fed. Express/Express Mail COURIER SHIPMENT #798605693044 To Andrew D. Velez-Rivera, U.S. Trustee's Office, NEW YORK CITY, NY, US, INVOICE #707907295	14.65
04/26/10	Fed. Express/Express Mail COURIER SHIPMENT #798605736761 To Camille S. Biros, Feinberg Rozen, LLP, WASHINGTON, DC, US, INVOICE #707907295	14.65
04/26/10	Fed. Express/Express Mail COURIER SHIPMENT #793484415081 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #707907295	15.07
04/26/10	Travel Expenses - Paid to: STADLER, KATIE - 1/2 airfare costs for 04/29/10 hearing.**	287.20
04/26/10	Color Copies	3.50
04/26/10	Color Copies	0.20
04/26/10	Color Copies	2.20
04/26/10	Color Copies	0.20
04/27/10	Photocopies	0.10
04/27/10	Photocopies	0.80
04/27/10	Photocopies	3.20
04/27/10	Photocopies	14.00
04/27/10	Photocopies	1.50
04/27/10	Photocopies	90.00
04/27/10	Photocopies	0.50
04/27/10	Photocopies	12.00
04/27/10	Photocopies	3.90
04/27/10	Fed. Express/Express Mail COURIER SHIPMENT #798611120420 To Guest: Katherine Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #707907295	46.43

Date	Description	Amount
04/27/10	Fed. Express/Express Mail COURIER SHIPMENT #793489138557 To Guest: Eric J. Wilson, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #707907295	46.43
04/27/10	Fed. Express/Express Mail COURIER SHIPMENT #798611105040 To Guest: Katherine Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #707907295	51.08
04/27/10	Fed. Express/Express Mail COURIER SHIPMENT #793489240939 To Guest: Katherine Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #707907295	51.08
04/27/10	Fed. Express/Express Mail COURIER SHIPMENT #798611091349 To Guest: Katherine Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #707907295	53.40
04/27/10	Fed. Express/Express Mail COURIER SHIPMENT #798611147871 To Guest: Eric J. Wilson, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #707907295	78.97
04/27/10	Color Copies	0.40
04/27/10	Color Copies	4.20
04/27/10	Color Copies	19.20
04/28/10	Photocopies	2.70
04/28/10	Photocopies	1.70
04/28/10	Photocopies	0.10
04/28/10	Photocopies	3.20
04/28/10	Photocopies	10.70
04/28/10	Photocopies	9.60
04/28/10	Photocopies	4.80
04/28/10	Color Copies	4.00
04/29/10	Fed. Express/Express Mail COURIER SHIPMENT #861630328644 TO NICOLE TALBOTT SETTLE, GODFREY & KAHN S C, MADISON, WI, US, INVOICE #707907295 (return mail-hearing materials)	47.52

Date	Description	Amount
04/29/10	Fed. Express/Express Mail COURIER SHIPMENT #861630328611 TO NICOLE TALBOTT SETTLE, GODFREY & KAHN S C, MADISON, WI, US, INVOICE #707907295 (return mail-hearing materials)	66.08
04/29/10	Fed. Express/Express Mail COURIER SHIPMENT #861630328622 TO NICOLE TALBOTT SETTLE, GODFREY & KAHN S C, MADISON, WI, US, INVOICE #707907295 (return mail-hearing materials)	96.75
04/29/10	Fed. Express/Express Mail COURIER SHIPMENT #861630328633 TO NICOLE TALBOTT SETTLE, GODFREY & KAHN S C, MADISON, WI, US, INVOICE #707907295 (return mail-hearing materials)	116.93
04/29/10	Fed. Express/Express Mail COURIER SHIPMENT #861630328666 TO NICOLE TALBOTT SETTLE, GODFREY & KAHN, MADISON, WI, US, INVOICE #707907295 (return mail-hearing materials)	116.93
04/29/10	Fed. Express/Express Mail COURIER SHIPMENT #861630328655 TO NICOLE TALBOTT SETTLE, GODFREY & KAHU, MADISON, WI, US, INVOICE #707907295 (return mail-hearing materials)	161.57
04/29/10	Lexis 4/20/10 KS CC -Madison	160.74
04/29/10	Westlaw 4/20/10 J/KS CC -Madison	6.44
04/29/10	Westlaw 4/22/10 -Madison	37.49
04/29/10	Court Costs Paid to: RAICHE, ZERITHEA GALE - Pro Hac admission.	25.00
04/29/10	Color Copies	0.40
04/30/10	Photocopies	3.50
04/30/10	Color Copies	0.30
05/03/10	Color Copies	0.20
05/04/10	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Reimbursement for 5/2/2010 airfare from DC to Madison after hearing on 04/27/10.**	157.50
05/04/10	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Reimbursement for AmTrak from DC to New York for hearing on 04/29/10.**	158.00

Date	Description	Amount
05/04/10	Photocopies - Outside - Paid to: ALPHAGRAPHSICS - MADISON - Copies of pleadings for 4/29/10 hearing binder.*	167.27
05/05/10	Photocopies	8.40
05/05/10	Photocopies	21.00
05/05/10	Photocopies	0.10
05/05/10	Color Copies	20.10
05/05/10	Color Copies	0.10
05/05/10	Color Copies	1.40
05/05/10	Color Copies	2.80
05/05/10	Color Copies	2.30
05/05/10	Color Copies	0.20
05/05/10	Color Copies	0.80
05/06/10	Photocopies	7.70
05/06/10	Filing fees Paid to: BANK CARD SERVICES 4/21/10 (Court Call) Participate in telephone hiring.	44.00
05/07/10	Photocopies	0.20
05/07/10	Photocopies	5.50
05/07/10	Photocopies	4.00
05/07/10	Photocopies	4.20
05/07/10	Photocopies	5.10
05/07/10	Photocopies	5.30
05/07/10	Photocopies	2.40
05/07/10	Travel - Related Expenses - Paid to: ANDRES, CARLA O. to attend hearing in New York on April 29, 2010.**	501.94
05/07/10	Photocopies - Outside - Paid to: SANTA MARIA, MONICA - Photocopies made at Marriott Business Center in preparation for fee hearing (.50 per page and connection charge).	31.72
05/11/10	Express/Courier Delivery Paid to: UNION CAB OF MADISON CO-OP INC	17.50
05/11/10	Express/Courier Delivery Paid to: UNION CAB OF MADISON CO-OP INC	20.75

Date	Description	Amount
05/11/10	Travel Expenses - Paid to: WILSON, ERIC J. - Related to attending fee hearing in New York, NY on 04/29/10.**	1,561.33
05/12/10	Photocopies	0.20
05/12/10	Photocopies	3.60
05/12/10	Photocopies	3.40
05/13/10	Photocopies	0.40
05/13/10	Transcript(s) - Paid to: VERITEXT NEW YORK REPORTING CO. - Fee for transcript of p.m. portion of 4/29/2010 hearing.	165.00
05/13/10	Transcript(s) - Paid to: VERITEXT NEW YORK REPORTING CO. - Fee for transcript of a.m. portion of 4/29/10 hearing.	357.00
05/14/10	Photocopies	70.40
05/18/10	Photocopies	21.80
05/18/10	Photocopies	29.00
05/18/10	Color Copies	0.80
05/19/10	Photocopies	8.40
05/19/10	Color Copies	12.70
05/19/10	Color Copies	4.60
05/19/10	Color Copies	0.10
05/20/10	Photocopies	12.30
05/20/10	Photocopies	0.80
05/20/10	Photocopies	24.00
05/20/10	Photocopies	21.10
05/20/10	Fed. Express/Express Mail COURIER SHIPMENT #798684068894 To Daniel R. Murray, Jenner & Block, CHICAGO, IL, US, INVOICE #710287780	10.51
05/20/10	Fed. Express/Express Mail COURIER SHIPMENT #793561713230 To Ross S. Barr, Jones Day, NEW YORK CITY, NY, US, INVOICE #710287780	15.28
05/21/10	Photocopies	37.50
05/21/10	Photocopies	64.20
05/23/10	Color Copies	4.70

Date	Description	Amount
05/23/10	Color Copies	0.40
05/24/10	Photocopies	5.50
05/24/10	Photocopies	3.70
05/24/10	Color Copies	6.30
05/24/10	Color Copies	23.40
05/24/10	Color Copies	0.20
05/25/10	Photocopies	2.20
05/25/10	Photocopies	0.20
05/25/10	Photocopies	1.30
05/25/10	Photocopies	6.00
05/25/10	Photocopies	0.30
05/25/10	Photocopies	0.50
05/25/10	Photocopies	22.10
05/25/10	Photocopies	7.30
05/25/10	Fed. Express/Express Mail COURIER SHIPMENT #798699179511 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #711042281	15.28
05/25/10	Fed. Express/Express Mail COURIER SHIPMENT #798698456800 To Russell Brooks, Weil Gotshal, NEW YORK CITY, NY, US, INVOICE #711042281	24.98
05/25/10	Travel Expenses - Paid to: STADLER, KATIE - 4/29/10 hearing in New York, NY (4/28 cab fare LaGuardia to hotel \$85; 4/28 cab fare to restaurant \$11.60, \$3.40 tip; 04/28 cab fare from restaurant \$10.30, \$4.70 tip; 04/29 cab fare to courthouse \$8; 4/29 cab fare to Penn Station from hotel \$15; 4/29 hotel (including \$40.00 charge for lunch) \$408.40).**	546.40
05/25/10	Color Copies	29.40
05/25/10	Color Copies	36.70
05/25/10	Color Copies	10.30
05/25/10	Color Copies	19.50
05/25/10	Color Copies	34.10

Date	Description	Amount
05/25/10	Color Copies	0.40
05/25/10	Color Copies	0.60
05/25/10	Color Copies	0.30
05/26/10	Photocopies	1.60
05/26/10	Photocopies	0.20
05/26/10	Photocopies	0.10
05/26/10	Photocopies	2.50
05/26/10	Photocopies	3.10
05/26/10	Photocopies	9.40
05/28/10	Travel Expenses - Paid to: WILSON, ERIC J. - Meeting with Stuart Maue in St. Louis, MO on May 26, 2010 (airfare \$585.80; taxi \$85; meals \$31.84).**	702.64
05/28/10	Color Copies	16.20
05/28/10	Color Copies	0.50
05/28/10	Color Copies	9.80
05/28/10	Color Copies	7.90
05/28/10	Color Copies	0.10
05/29/10	Color Copies	2.30
06/01/10	Photocopies	7.80
06/01/10	Color Copies	3.50
06/02/10	Color Copies	1.10
06/03/10	Photocopies	2.10
06/03/10	Photocopies	1.70
06/03/10	Photocopies	4.90
06/03/10	Travel - Related Expenses Paid to: WILLIAMSON, BRADY - 4/28/2010 New York Marriott Hotel for 4/29/10 hearing.**	411.19
06/03/10	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Copy of Kramer Levin audit materials on second fee application and prepare CD of materials.*	103.93
06/04/10	Photocopies	1.30

Date	Description	Amount
06/04/10	Photocopies	3.50
06/04/10	Photocopies	8.90
06/04/10	Fed. Express/Express Mail COURIER SHIPMENT #793608124736 To Jennifer Sharret, Kramer Levin, NEW YORK CITY, NY, US, INVOICE #711757776	15.28
06/04/10	Color Copies	1.40
06/04/10	Color Copies	0.40
06/04/10	Color Copies	16.40
06/04/10	Color Copies	6.10
06/07/10	Photocopies	1.00
06/07/10	Photocopies	13.20
06/07/10	Photocopies	6.60
06/07/10	Photocopies	19.80
06/07/10	Color Copies	2.00
06/07/10	Color Copies	0.90
06/07/10	Color Copies	11.30
06/07/10	Color Copies	0.30
06/07/10	Color Copies	0.30
06/07/10	Color Copies	3.90
06/08/10	Photocopies	35.20
06/08/10	Photocopies	1.80
06/09/10	Photocopies	5.60
06/09/10	Photocopies	3.20
06/09/10	Photocopies	23.60
06/09/10	Photocopies	39.40
06/09/10	Photocopies	0.40
06/09/10	Photocopies	17.20
06/09/10	Telephone - Long Distance Paid to: BANK CARD SERVICES 5/14/10 Court Call, LLC - Telephone hearing	30.00

Date	Description	Amount
06/10/10	Photocopies	20.10
06/10/10	Photocopies	44.10
06/10/10	Photocopies	11.70
06/10/10	Photocopies	19.70
06/10/10	Photocopies	1.80
06/10/10	Photocopies	0.10
06/10/10	Photocopies	11.70
06/10/10	Photocopies	18.50
06/10/10	Photocopies	1.00
06/10/10	Photocopies	18.20
06/10/10	Color Copies	6.80
06/10/10	Color Copies	2.80
06/10/10	Color Copies	6.10
06/10/10	Color Copies	7.80
06/11/10	Photocopies	0.10
06/11/10	Color Copies	0.20
06/11/10	Color Copies	1.50
06/11/10	Color Copies	2.50
06/11/10	Color Copies	3.50
06/11/10	Color Copies	1.40
06/11/10	Color Copies	9.90
06/13/10	Color Copies	4.10
06/13/10	Color Copies	2.00
06/14/10	Photocopies	1.20
06/14/10	Photocopies	0.10
06/14/10	Photocopies	5.30
06/14/10	Photocopies	20.10
06/14/10	Photocopies	20.10

Date	Description	Amount
06/14/10	Photocopies	20.10
06/14/10	Photocopies	2.40
06/14/10	Color Copies	0.50
06/14/10	Color Copies	8.00
06/14/10	Color Copies	2.80
06/14/10	Color Copies	1.60
06/14/10	Color Copies	0.50
06/14/10	Color Copies	0.20
06/15/10	Photocopies	4.10
06/15/10	Photocopies	4.80
06/15/10	Photocopies	0.40
06/15/10	Photocopies	1.00
06/15/10	Photocopies	2.80
06/15/10	Photocopies	16.70
06/15/10	Photocopies	3.70
06/15/10	Photocopies	24.00
06/15/10	Photocopies	0.10
06/15/10	Photocopies	2.10
06/15/10	Photocopies	0.90
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793640606273 To Daniel R. Murray, Jenner & Block, CHICAGO, IL, US, INVOICE #713281873	10.66
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798763213865 To David Heroy and Andrew McDermott, Baker & McKenzie, CHICAGO, IL, US, INVOICE #713281873	12.64
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793639980781 To Michael Colella, Plante & Moran, PLLC, SOUTHFIELD, MI, US, INVOICE #716366738	12.66
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798763226394 To Ross S. Barr, Jones Day, NEW YORK CITY, NY, US, INVOICE #713281873	15.49

Date	Description	Amount
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793640075303 To Connor P. Tully, FTI, NEW YORK CITY, NY, US, INVOICE #716366738	15.49
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793640098624 To Gerard DiConza, DiConza Law, P.C., NEW YORK CITY, NY, US, INVOICE #716366738	15.49
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798762591070 To Katie Cooperman, Butzel Long, NEW YORK CITY, NY, US, INVOICE #716366738	15.49
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798762621180 To Jeffrey Testa, McCarter & English, LLP, NEWARK, NJ, US, INVOICE #716366738	15.49
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793640087260 To Douglas H. Deems, Claro Group, LOS ANGELES, CA, US, INVOICE #716366738	17.12
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #793640616837 To Jennifer Sharret, Kramer Levin, NEW YORK CITY, NY, US, INVOICE #713281873	22.90
06/15/10	Fed. Express/Express Mail COURIER SHIPMENT #798761901331 TO Stephen Karotkin, Weil Gotshal, NEW YORK CITY, NY, US, INVOICE #713281873	25.32
06/15/10	Travel - Transportation - Paid to: WILLIAMSON, BRADY - Reimbursement for American Airlines travel to and from New York for 06/29/10 hearing on fee application. Depart 06/28/10 and returns 06/29/10.**	590.80
06/15/10	Color Copies	0.20
06/15/10	Color Copies	1.00
06/16/10	Photocopies	72.40
06/16/10	Photocopies	14.30
06/16/10	Photocopies	7.40
06/16/10	Photocopies	1.30
06/16/10	Photocopies	55.60
06/16/10	Photocopies	52.50
06/16/10	Photocopies	3.20

Date	Description	Amount
06/16/10	Fed. Express/Express Mail COURIER SHIPMENT #793644406505 To Andy Dalton, Stuart Maue, Mitchell & James, BRIDGETON, MO, US, INVOICE #713281873	18.96
06/16/10	Fed. Express/Express Mail COURIER SHIPMENT #793644378821 To Carrienne Basler, Alix Partners, WASHINGTON, DC, US, INVOICE #713281873	28.04
06/16/10	Fed. Express/Express Mail COURIER SHIPMENT #793644296070 To Andrew D. Velez-Rivera, U.S. Trustee's Office, NEW YORK CITY, NY, US, INVOICE #713281873	36.21
06/16/10	Color Copies	0.40
06/17/10	Color Copies	3.40
06/18/10	Photocopies	1.70
06/18/10	Photocopies	46.00
06/18/10	Color Copies	2.40
06/18/10	Color Copies	6.20
06/20/10	Photocopies	1.20
06/20/10	Photocopies	5.70
06/20/10	Photocopies	0.20
06/20/10	Photocopies	0.30
06/20/10	Photocopies	0.30
06/20/10	Photocopies	1.70
06/20/10	Photocopies	5.70
06/20/10	Photocopies	1.20
06/20/10	Photocopies	1.40
06/20/10	Photocopies	0.40
06/20/10	Photocopies	0.80
06/20/10	Color Copies	3.70
06/20/10	Color Copies	0.30
06/20/10	Color Copies	0.10
06/20/10	Color Copies	5.20

Date	Description	Amount
06/21/10	Photocopies	1.40
06/21/10	Photocopies	1.40
06/21/10	Photocopies	9.30
06/21/10	Photocopies	10.60
06/21/10	Photocopies	0.10
06/21/10	Photocopies	0.20
06/21/10	Photocopies	7.80
06/21/10	Photocopies	0.30
06/21/10	Photocopies	1.50
06/21/10	Photocopies	0.20
06/21/10	Color Copies	18.20
06/21/10	Color Copies	1.10
06/22/10	Photocopies	0.20
06/22/10	Photocopies	42.30
06/22/10	Photocopies	2.00
06/22/10	Photocopies	0.20
06/22/10	Photocopies	4.70
06/22/10	Photocopies	53.60
06/22/10	Photocopies	24.30
06/22/10	Fed. Express/Express Mail COURIER SHIPMENT #793661180370 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #714016083	15.06
06/22/10	Fed. Express/Express Mail COURIER SHIPMENT #793661630703 To Andy Dalton, Stuart Maue, Mitchell & James, BRIDGETON, MO, US, INVOICE #714016083	22.99
06/22/10	Fed. Express/Express Mail COURIER SHIPMENT #793661603239 To Hon. Robert E. Gerber, U.S. Bankruptcy Court, SDNY, NEW YORK CITY, NY, US, INVOICE #714016083	38.87

Date	Description	Amount
06/22/10	Fed. Express/Express Mail COURIER SHIPMENT #793661668340 To Carrienne Basler, Alix Partners, WASHINGTON, DC, US, INVOICE #714016083	38.87
06/22/10	Fed. Express/Express Mail COURIER SHIPMENT #793661525333 To Andrew D. Velez-Rivera, U.S. Trustee's Office, NEW YORK CITY, NY, US, INVOICE #714016083	53.45
06/22/10	Photocopies - Outside - Paid to: GARDEN CITY GROUP - Copying and mailing fees for the period of 04/30/10 through 06/01/10.****	12,245.62
06/22/10	Color Copies	0.10
06/22/10	Color Copies	5.10
06/22/10	Color Copies	1.80
06/22/10	Color Copies	0.20
06/23/10	Photocopies	0.20
06/23/10	Photocopies	14.40
06/23/10	Photocopies	22.00
06/23/10	Photocopies	21.40
06/23/10	Photocopies	0.20
06/23/10	Photocopies	75.00
06/23/10	Photocopies	17.00
06/23/10	Photocopies	2.70
06/23/10	Photocopies	17.40
06/23/10	Fed. Express/Express Mail COURIER SHIPMENT #798787299700 To Andy Dalton, Stuart Maue, Mitchell & James, BRIDGETON, MO, US, INVOICE #714016083	12.66
06/23/10	Fed. Express/Express Mail COURIER SHIPMENT #798786915099 To Andrew D. Velez-Rivera, U.S. Trustee's Office, NEW YORK CITY, NY, US, INVOICE #714016083	15.49
06/23/10	Fed. Express/Express Mail COURIER SHIPMENT #798787272140 To Carrienne Basler, Alix Partners, WASHINGTON, DC, US, INVOICE #714016083	15.49

Date	Description	Amount
06/23/10	Fed. Express/Express Mail COURIER SHIPMENT #793666090163 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #714016083	15.49
06/23/10	Color Copies	1.60
06/23/10	Color Copies	3.60
06/24/10	Photocopies	6.40
06/24/10	Photocopies	3.80
06/24/10	Photocopies	1.90
06/24/10	Photocopies	0.60
06/24/10	Photocopies	0.60
06/24/10	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Copies of exhibits to the draft final reports on second interim fee application and certain adjourned first interim fee applications.*	336.76
06/24/10	Photocopies - Outside - Paid to: ALPHAGRAPHICS - MADISON - Copies of exhibits to the draft final reports on second interim fee application and certain adjourned first interim fee applications.*	554.13
06/24/10	Color Copies	0.10
06/25/10	Photocopies	0.90
06/25/10	Photocopies	0.20
06/25/10	Photocopies	0.30
06/25/10	Photocopies	0.20
06/25/10	Photocopies	0.40
06/25/10	Photocopies	0.40
06/25/10	Photocopies	2.40
06/25/10	Photocopies	3.20
06/25/10	Photocopies	5.30
06/25/10	Photocopies	31.60
06/25/10	Photocopies	8.20

Date	Description	Amount
06/25/10	Photocopies	17.80
06/25/10	Photocopies	0.50
06/25/10	Photocopies	3.70
06/25/10	Photocopies	0.70
06/25/10	Photocopies	13.70
06/25/10	Photocopies	6.90
06/25/10	Photocopies	1.50
06/25/10	Photocopies	30.00
06/25/10	Photocopies	10.50
06/25/10	Fed. Express/Express Mail COURIER SHIPMENT #793673864685 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #714016083	15.49
06/25/10	Fed. Express/Express Mail COURIER SHIPMENT #798796492430 To Guest: Eric Wilson/Katie Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #714016083	33.41
06/25/10	Fed. Express/Express Mail COURIER SHIPMENT #793674098920 To Guest: Eric Wilson/Katie Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #714016083	45.35
06/25/10	Fed. Express/Express Mail COURIER SHIPMENT #798796526626 To Guest: Eric Wilson/Katie Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #714016083	50.12
06/25/10	Fed. Express/Express Mail COURIER SHIPMENT #798793982948 To Guest: Eric Wilson/Katie Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #714016083	57.28
06/25/10	Fed. Express/Express Mail COURIER SHIPMENT #793673977666 To Guest: Eric Wilson/Katie Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #714016083	66.83

Date	Description	Amount
06/25/10	Fed. Express/Express Mail COURIER SHIPMENT #798796713665 To Guest: Eric Wilson/Katie Stadler, New York Marriott Downtown, NEW YORK CITY, NY, US, INVOICE #714016083	74.03
06/25/10	Color Copies	4.80
06/25/10	Color Copies	0.20
06/25/10	Color Copies	4.10
06/27/10	Color Copies	0.50
06/27/10	Color Copies	1.40
06/28/10	Photocopies	0.20
06/28/10	Photocopies	2.70
06/28/10	Photocopies	0.30
06/28/10	Photocopies	1.80
06/28/10	Photocopies	2.20
06/28/10	Photocopies	0.90
06/28/10	Photocopies	10.40
06/28/10	Color Copies	7.40
06/29/10	Photocopies	10.00
06/29/10	Photocopies	11.60
06/29/10	Photocopies	14.20
06/29/10	Photocopies	2.30
06/29/10	Photocopies	3.80
06/30/10	Photocopies	1.00
06/30/10	Photocopies - Outside - Paid to: ALPHAGRAPHSICS - MADISON - Fee for copies of exhibits to final reports on certain adjourned first and second interim applications.*	25.14
06/30/10	Photocopies - Outside - Paid to: ALPHAGRAPHSICS - MADISON - Fee for copies of exhibits to final reports on certain adjourned first and second interim application.*	377.96
07/02/10	Travel - Transportation Paid to: WILSON, ERIC J. - 06/29/10 taxi from hotel to court (New York).**	5.00

Date	Description	Amount
07/02/10	Travel - Transportation Paid to: STADLER, KATIE - 06/28/10 bellman tip to handle six large Federal Express boxes.**	6.00
07/02/10	Travel - Transportation Paid to: WILSON, ERIC J. - 06/28/10 taxi from New York airport to hotel.**	41.00
07/02/10	Travel - Transportation Paid to: WILSON, ERIC J. - 06/29/10 taxi from hotel to airport (New York).**	41.00
07/02/10	Travel - Transportation Paid to: WILSON, ERIC J. - 06/29/10 taxi from Madison airport to home.**	45.00
07/02/10	Travel - Transportation - Paid to: WILSON, ERIC J. - 06/28/10 taxi from home to Madison Airport.**	52.30
07/02/10	Travel - Transportation - Paid to: WILSON, ERIC J. - 06/28/10 - Airfare from Madison, WI to New York.**	255.70
07/02/10	Travel - Transportation - Paid to: STADLER, KATIE - 06/28-29/10 - Milwaukee to New York for 06/29/10 fee hearing (economy class).**	315.90
07/02/10	Travel - Transportation Paid to: WILSON, ERIC J. - 06/29/10 airfare from New York to Madison, WI**	382.79
07/02/10	Mileage Paid to: STADLER, KATIE - To and from Madison to MKE airport (total 167.3 miles) 06/28 trip to New York for fee hearing on 06/29/10.**	83.65
07/02/10	Travel - Related Expenses - Paid to: WILSON, ERIC J. 06/28/10 lodging**	368.40
07/02/10	Travel - Related Expenses Paid to: STADLER, KATIE - Marriott NY Downtown 06/28/10 for 06/29/10 fee hearing - one room, gov't rate.**	368.40
07/02/10	Parking Paid to: STADLER, KATIE - Parking at MKE airport; travel to NYC for 06/29/10 fee hearing.**	24.00
07/02/10	Photocopies - Outside Paid to: STADLER, KATIE - TTI Technologies 06/29/10 business center - printing/computer access at hotel business center for 06/29/10 fee hearing. Three pages printing.	7.00
07/02/10	Color Copies	7.30
07/02/10	Color Copies	2.80
07/03/10	Color Copies	2.60
07/06/10	Lexis 6/21/10 NTS CC -Madison	5.22

Date	Description	Amount
07/06/10	Lexis 6/22/10 BCW CC -Madison	38.88
07/06/10	Westlaw 6/22/10 J/BCWCC -Madison	12.88
07/06/10	Westlaw 6/21/10 J/MSM -Madison	30.73
07/06/10	Westlaw 6/21/10 -Madison	68.77
07/07/10	Paid to: BANK CARD SERVICES 6/4/10 COURT CALL- TELEPHONIC HEARING	67.00
07/07/10	Transcript(s)Paid to: BANK CARD SERVICES 6/9/10 NEW YORK DISTRICT COURT/TRANSCRIPT	42.50
07/07/10	Color Copies	3.60
07/07/10	Color Copies	2.80
07/08/10	Travel - Transportation Paid to: WILLIAMSON, BRADY - 06/28/10 cab from New York airport to hotel.**	36.00
07/08/10	Meals Paid to: WILLIAMSON, BRADY - 06/28/10 dinner for Brady Williamson before 06/29/10 hearing.**	20.00
07/08/10	Travel - Related Expenses - Paid to: WILLIAMSON, BRADY - 06/28-29/10 New York, NY hotel for 06/29/10 hearing.**	368.40
07/09/10	Color Copies	3.00
07/09/10	Color Copies	0.40
07/12/10	Photocopies	0.60
07/12/10	Fed. Express/Express Mail COURIER SHIPMENT #793719179044 To Carrienne Basler, Alix Partners, SOUTHFIELD, MI, US, INVOICE #716296754	12.43
07/12/10	Fed. Express/Express Mail COURIER SHIPMENT #798842318956 To Stephen Karotkin, Weil Gotshal, NEW YORK CITY, NY, US, INVOICE #716296754	15.21
07/12/10	Travel - Related Expenses - Paid to: ANDRES, CARLA O. for trip to New York on June 28, 1010.**	1,233.96
07/12/10	Color Copies	11.10
07/13/10	Photocopies	0.20
07/13/10	Photocopies	1.80
07/13/10	Photocopies	6.30

Date	Description	Amount
07/13/10	Fed. Express/Express Mail COURIER SHIPMENT #798843790401 To Chambers of Hon. Robert E. Gerber, U.S. Bankruptcy Court, S.D. of, NEW YORK CITY, NY, US, INVOICE #716296754	15.21
07/13/10	Transcript(s) - Paid to: VERITEXT NEW YORK REPORTING CO. - Copy of hearing transcript (130 pages).	137.90
07/13/10	Transcript(s) - Paid to: VERITEXT NEW YORK REPORTING CO. - Copy of hearing transcript (54 pages).	297.50
07/13/10	Color Copies	1.00
07/14/10	Photocopies	3.90
07/14/10	Photocopies	11.80
07/14/10	Photocopies	4.00
07/14/10	Photocopies	3.80
07/14/10	Photocopies	4.00
07/15/10	Photocopies	9.30
07/16/10	Color Copies	3.00
07/16/10	Color Copies	12.10
07/19/10	Other Database Search Paid to: PACER SERVICE CENTER	306.48
07/19/10	Color Copies	2.10
07/20/10	Color Copies	7.70
07/21/10	Color Copies	0.50
07/22/10	Color Copies	1.10
07/22/10	Color Copies	2.40
07/23/10	Color Copies	3.50
07/23/10	Color Copies	5.00
07/26/10	Color Copies	3.70
07/26/10	Color Copies	0.30
07/28/10	Photocopies	11.00
07/28/10	Color Copies	4.10
07/29/10	Color Copies	2.60

Date	Description	Amount
07/29/10	Color Copies	2.30
07/30/10	Color Copies	3.00
07/30/10	Color Copies	1.20
08/01/10	Color Copies	0.90
08/03/10	Color Copies	3.90
08/03/10	Color Copies	3.90
08/03/10	Color Copies	0.70
08/04/10	Photocopies	8.40
08/05/10	Photocopies	1.40
08/05/10	Photocopies	0.20
08/05/10	Photocopies	0.20
08/05/10	Photocopies	4.50
08/06/10	Photocopies	14.70
08/06/10	Photocopies	4.80
08/06/10	Photocopies	10.30
08/06/10	Color Copies	0.20
08/06/10	Color Copies	1.20
08/08/10	Color Copies	0.10
08/08/10	Color Copies	0.80
08/09/10	Color Copies	3.70
08/10/10	Photocopies	0.70
08/10/10	Photocopies	24.80
08/10/10	Photocopies	0.10
08/10/10	Photocopies	14.70
08/10/10	Paid to: BANK CARD SERVICES CA COURT CALL 7/15/10 -LISTEN TO GM HEARING	51.00
08/10/10	Photocopies - Outside - Paid to: GARDEN CITY GROUP- Copying and mailing fees for the period of 5/1/2010 through 7/31/2010.****	12,878.53

Date	Description	Amount
08/10/10	Color Copies	0.20
08/11/10	Photocopies	6.40
08/11/10	Photocopies	4.20
08/11/10	Photocopies	16.00
08/12/10	Photocopies	5.20
08/12/10	Photocopies	12.80
08/13/10	Photocopies	2.00
08/13/10	Photocopies	0.10
08/13/10	Photocopies	0.10
08/13/10	Photocopies	6.20
08/13/10	Photocopies	3.60
08/13/10	Photocopies	5.00
08/13/10	Photocopies	2.50
08/13/10	Photocopies	5.50
08/13/10	Photocopies	4.80
08/13/10	Photocopies	44.40
08/13/10	Photocopies	20.40
08/13/10	Photocopies	3.10
Total Disbursements		\$ <u>59,699.73</u>
Total For This Invoice		\$ <u>59,699.73</u>

We adjust our hourly billing rates effective January 1 of each year. Accordingly, billing rate changes are reflected on this statement for work performed in 2010. Information regarding the hourly rates applicable to our attorneys and other personnel working on your matters is available on request from our billing department.